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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Unicoi**

**RECORD # 907**

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## Beer Tax

|                    | <i>DATE</i> | <i>AMOUNT</i>     |
|--------------------|-------------|-------------------|
|                    | 10/20/2004  | \$934.35          |
|                    | 4/20/2005   | \$791.07          |
| Total for Beer Tax |             | <b>\$1,725.42</b> |

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## City Streets and Transportation System

|  | <i>DATE</i> | <i>AMOUNT</i>     |
|--|-------------|-------------------|
|  | 7/20/2004   | \$664.21          |
|  | 8/20/2004   | \$660.16          |
|  | 9/20/2004   | \$660.16          |
|  | 10/20/2004  | \$660.16          |
|  | 11/20/2004  | \$660.16          |
|  | 12/20/2004  | \$660.14          |
|  | 1/20/2005   | \$660.14          |
|  | 2/20/2005   | \$660.14          |
|  | 3/20/2005   | \$660.14          |
|  | 4/20/2005   | \$660.14          |
|  | 5/20/2005   | \$660.14          |
|  | 6/20/2005   | \$660.14          |
| Total for City Streets and Transportation System |             | <b>\$7,925.83</b> |

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### Gasoline and Motor Fuel Tax

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| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
| 7/20/2004   | \$1,716.39    |
| 7/20/2004   | \$5,712.30    |
| 7/20/2004   | \$924.78      |
| 8/20/2004   | \$902.27      |
| 8/20/2004   | \$1,674.61    |
| 8/20/2004   | \$5,907.75    |
| 9/20/2004   | \$1,736.06    |
| 9/20/2004   | \$935.37      |
| 9/20/2004   | \$5,871.70    |
| 10/20/2004  | \$942.28      |
| 10/20/2004  | \$1,748.87    |
| 10/20/2004  | \$6,011.53    |
| 11/20/2004  | \$5,624.34    |
| 11/20/2004  | \$1,662.19    |
| 11/20/2004  | \$895.57      |
| 12/20/2004  | \$1,771.74    |
| 12/20/2004  | \$6,054.55    |
| 12/20/2004  | \$954.60      |
| 1/20/2005   | \$5,605.32    |
| 1/20/2005   | \$881.11      |
| 1/20/2005   | \$1,635.35    |
| 2/20/2005   | \$1,687.18    |
| 2/20/2005   | \$5,655.55    |
| 2/20/2005   | \$909.04      |
| 3/20/2005   | \$913.42      |

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|           |            |
|-----------|------------|
| 3/20/2005 | \$1,695.32 |
| 3/20/2005 | \$5,780.31 |
| 4/20/2005 | \$705.30   |
| 4/20/2005 | \$4,416.55 |
| 4/20/2005 | \$1,309.04 |
| 5/20/2005 | \$924.55   |
| 5/20/2005 | \$1,715.97 |
| 5/20/2005 | \$6,089.09 |
| 6/20/2005 | \$936.52   |
| 6/20/2005 | \$5,758.76 |
| 6/20/2005 | \$1,738.19 |

Total for Gasoline and Motor Fuel Tax

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**\$99,403.47**

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### Income Tax

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**DATE**

**AMOUNT**

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|           |            |
|-----------|------------|
| 7/30/2004 | \$5,815.90 |
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Total for Income Tax

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**\$5,815.90**

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## State Shared Revenues (2005 FYE)

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### Sales Tax

|                     | <i>DATE</i> | <i>AMOUNT</i>       |
|---------------------|-------------|---------------------|
|                     | 7/20/2004   | \$17,405.22         |
|                     | 8/20/2004   | \$17,795.09         |
|                     | 9/20/2004   | \$17,469.51         |
|                     | 10/20/2004  | \$17,231.43         |
|                     | 11/20/2004  | \$17,483.23         |
|                     | 12/20/2004  | \$17,207.52         |
|                     | 1/20/2005   | \$16,860.93         |
|                     | 2/20/2005   | \$21,802.46         |
|                     | 3/20/2005   | \$15,799.86         |
|                     | 4/20/2005   | \$16,568.21         |
|                     | 5/20/2005   | \$18,248.96         |
|                     | 6/20/2005   | \$18,002.47         |
| Total for Sales Tax |             | <b>\$211,874.89</b> |

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### Telecommunications Sales Tax

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| <i>DATE</i>                            | <i>AMOUNT</i>   |
|--|-----------------|
| 7/8/2004                               | \$41.22         |
| 8/4/2004                               | \$40.42         |
| 9/7/2004                               | \$52.09         |
| 10/6/2004                              | \$33.80         |
| 11/3/2004                              | \$58.79         |
| 12/3/2004                              | \$57.26         |
| 1/6/2005                               | \$50.40         |
| 2/3/2005                               | \$49.07         |
| 3/7/2005                               | \$34.93         |
| 4/7/2005                               | \$38.13         |
| 5/5/2005                               | \$68.55         |
| 6/7/2005                               | \$52.52         |
| Total for Telecommunications Sales Tax | <b>\$577.18</b> |

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### TVA - In Lieu of Tax

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| <i>DATE</i>                    | <i>AMOUNT</i>      |
|--------------------------------|--------------------|
| 11/20/2004                     | \$6,230.34         |
| 1/20/2005                      | \$6,230.34         |
| 4/20/2005                      | \$6,230.34         |
| 6/20/2005                      | \$6,230.33         |
| Total for TVA - In Lieu of Tax | <b>\$24,921.35</b> |

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